

CIC #: 99EPA SUPERFUND
BILLED DATE 01-FEB-2007
CUSTOMER ORDER NUMBER DW96941975
(DIAMOND ALKALI (TA RI/FS) 105297 BZ694
(EPA 530

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

PAGE NO. 001

ACCOUNTS OF

A. Yeh

MAR 6 2007

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27035166
PARTIAL # 48 03-JAN-2007 THRU 01-FEB-2007

BILLED OFFICE (MAIL TO):

BILLING OFFICE (SEND REMITTANCE TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA 000000 \$195,574.50 96 NA X 3122.0000 G5 08 2416 848 012975 96231 \$195,574.50

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)	\$156,003.33
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S FEE	\$30,640.98
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$2,855.59
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$882.63
1	INHOUSE - LABOR	LABOR	\$5,191.97
		SUBTOTAL	\$195,574.50
		PARTIAL AMOUNT PAID	\$.00
		PAYMENT DUE DATE 03-MAR-2007	PAY THIS AMOUNT \$195,574.50

14 Feb 07 Elizabeth A. Buckrucker
Elizabeth A. Buckrucker
Project Manager

FUNDS AUTHORIZED: \$11,706,000.00
TOTAL BILLED AMOUNT: \$9,640,735.70
PREVIOUS BILLED AMOUNT: \$9,445,161.20
CURRENT BILLED AMOUNT: \$195,574.50
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

CERTIFICATE OF OFFICE BILLED
I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

SDMS Document



99908

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey		Phase:	RI/FS, OU3	
Bill No.:	27035166 Partial #48	IAG No.:	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date:	Other Corps N/A
Reporting Period:	From: January 3, 2007	To: February 1, 2007	EPA RPM Alice Yeh/Tom Taccone	USACE PM Elizabeth Buckrucker	

Work Performed

This Period

- Participated in project progress conference calls with EPA/COE/MPI/HQI/BAT; held 4 and 18 Jan 07.
- On 5 and 18 Jan 07, held conference calls with A. Yeh, L. Warner and S. Thompson concerning FFS funding. Updated the cash flow table on 5 Jan 07 to reflect additional FFS tasks details and further discussed the impact of conducting a mass balance and potential sources of funds to support this work. Reviewed the task table and anticipate MPI to submit WVN next month.
- On 10 Jan 07, participated in meeting (via teleconference) for FFS comment discussion with EPA and MPI.
- On 12 Jan 07, draft Award Fee Evaluation for period 1 Oct -31 Dec 06 and forwarded to A. Yeh. Revised draft on 22 Jan 07 after December reporting from MPI was received. After reaching consensus on AF Evaluation, forwarded final to Award Fee Board on 31 Jan 07.
- During the reporting period, provided feedback to MPI on communication issues regarding improper distribution of email (not being inclusive of government when necessary). Also noted to MPI management team the continued practice of late and inaccurate project reporting, lack of proactive cost management and the impact this is having on their award fee evaluations. Scheduled call with MPI project managers and vice presidents on 2 Feb 07.
- Review of BSF #48 revealed incorrect cost projections (low by over \$500k) and incorrect monthly cost tracking. Provided written comments to MPI, which required 4 revisions of the BSF before all of the corrections were implemented.
- On 22 Jan 07, organized conference call to discuss the critical elements and decisions required for timely submission of the Draft FFS. S. Thompson prepared table for this discussion which outlined the requirements and dates needed. The CSM was also discussed; additional changes will be made and CSM will be resubmitted on 2 Feb 07 for agency "fatal flaw" type review.
- On 30 Jan 07, participated in PM conference call to discuss topics including FSP2 sampling/WP status, navigation analysis, and agenda for upcoming executive meeting.
- On 30 Jan 07, participated in model update call, with HQI and Craig Jones providing update on SEDZLL.
- (Open). Coordination for transfer of field facility. Awaiting schedule for ENSR to perform sampling. However, the lease will be allowed to expire if PRP group does not want to keep the facility and take over the current lease.
- Preparation of monthly progress report and update of the contract expenditure and projection spreadsheet for IAG-1975.

Key Meetings This Period

- Regular project progress calls and specific task progress calls
- 10 Jan 07; FFS Comment Meeting: EPA, MPI and COE.
- 30 Jan 07; PM project conference call; EPA, DOT, Corps - NY and KC, DEP, NOAA and FWS

Key Contract Milestones Completed to Date

- Prior to 1 Jan 03 - See IAG DW96941915 for milestones completed.
- 6 & 14 Jan 03 - Contract Negotiations with MPI - WAD 3.
- 11 Mar 03 - Task Order 0011 awarded for \$325,262; WAD 3.
- 8 & 30 Oct 03, 12 Nov 03 - Contract Negotiations with MPI; WADs 4 & 5.

Progress Report for EPA Region II

Key Contract Milestones Completed to Date (cont)	<ul style="list-style-type: none"> • 1 Dec 03 - Task Order 0011/Modification 2 awarded for \$502,836 (obligated); WADs 4 & 5. • 12 Dec 03 - Contract Negotiations with MPI - WAD 6. • 2 Feb 04 - Task Order 0011/Modification 3 awarded for \$94,236 (obligated); WAD 6 • 29 Apr 04 - Task Order 0011/Modification 4 awarded for \$155,206 (obligated). 27 Aug 04 - Task Order 0011/Modification 5 awarded for \$1,313,167 (obligated). • 13 & 14 Jan 05 - Contract Negotiations with MPI - WADs 4-7. • 31 Mar 05 - Task Order 0011/Modification 6 awarded for \$926,281 (obligated). • 5, 9, 10 & 11 Aug 05 - Contract Negotiations with MPI - WADs 4-7 • 30 Aug 05 - Task Order 0011/Modification 7 awarded for \$3,800,148 (obligated). • 15 Dec 05 - Task Order 0011/Modification 8 awarded for \$949,982 (obligated). • 6 & 8 Mar 06 - Contract Negotiations with MPI - New Contract base Task Order (TO) • 31 Mar 06 - Contract W912DQ-06-D-0006; Task Order 0002/Base Contract awarded for \$999,448 (obligated). • 31 Aug 06 - Task Order 0002/Modification 1 awarded for \$947,081 (obligated). • 3 Nov 06 - Task Order 0002/Modification 2 (administrative - no cost change). • 16 Nov 06 - Contract Negotiations with MPI - Task Order 0002/Modification 3 • 14 Dec 06 - Task Order 0002/Modification 3 awarded for \$914,829 (obligated)
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Contractor Actions/Accomplishments	<p><u>Project Management/Community Involvement:</u></p> <ul style="list-style-type: none"> • Participation in telephone conference calls with EPA, COE and internal consultant team members. Preparation of Progress Reports, and Budget Schedule Forecast. <p><u>Early Final Action</u></p> <ul style="list-style-type: none"> • On 10 Jan 07, attended comment meeting with agencies to discuss Pre-draft FFS/EFA comments. • Document revision and updates including ARARs, preparing removal volume estimates, revising cost estimates, slope stabilization calculations, evaluating costs for upland borrow source, revising area of focus to RM8 and developed memo for potential approach to evaluate PRGs and recontamination issues. • On 15 Jan 07, Battelle submitted COPC/COPEC screening memorandum. Other Battelle tasks include compiling fish and crab PCB data, literature search of crab cooking methods and assessment of potential exposure to contaminants and addressing other comments from agency reviewers. • Evaluation of addressing agency comments on FFS; development of memorandum for potential approaches to evaluate PRGs and recontamination issues; BAT preparing COPC/COPEC screening memorandum and preparing stand alone CSM. • On 19 Jan 07, a preliminary version of CSM was provided to EPA/Corps for review. A conference call on 22 Jan 07 resulted in decision for some additional changes and resubmission of the CSM on 2 Feb 07. • HQI continued work on the cap erosion analysis which included bed load transport set up and analyses using SEDZLJ and conducted analyses with various combinations of input parameters (with Craig Jones input). • On 30 Jan 07, prepared for and provided an update briefing on the cap erosion modeling status and integration of SEDZLJ. <p><u>Technical Studies and Investigations:</u></p> <p>Dundee Lake High Resolution Coring.</p> <ul style="list-style-type: none"> • On 11 Jan 07, high resolution cores were collected from Dundee Lake. On 12 Jan 07, the cores were examined and the 3 most preferable cores (plus one back up) were selected, processed and shipped for analysis. Further selection strategy in place to conserve funding while receiving the best available data to support project needs. • Dundee Lake water column sampling planning underway; draft QAPP will be submitted on 23 Feb 07.
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Progress Report for EPA Region II

<i>Contractor Actions/ Accomplishments</i>	<p><u>Planning Documents:</u></p> <p><u>Modeling/Hydrodynamic:</u></p> <p>HQI continuing with preparation of the LPR and NB-integrated calibration report. Tasks included compiling the results of sensitivity runs with model calibration parameters and continued post processing grid convergence tests.</p> <p><u>Modeling/Sediment Transport:</u></p> <ul style="list-style-type: none"> • HQI effort on flocculation and coagulation approach development ongoing. <p><u>Coordination with PRP Group</u></p> <ul style="list-style-type: none"> • On 19 Jan 07 transmitted non-historic PREmis database to demaximis. • On 24 Jan 07 transmitted excel files to demaximis containing validated large volume water column sample data. <p><u>PREmis/Website/Misc.:</u></p> <ul style="list-style-type: none"> • Field Facility Transfer. IDW Disposal currently on hold pending decision from EPA on material designation.
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Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	<ul style="list-style-type: none"> • Mid-to-long range activities and milestones are dependent on the current discussions between EPA and the PRP group. The funding and allocation among tasks will be determined after the AOC is signed. Anticipate both schedule and task funding update as a result of these ongoing negotiations. • <u>FFS Evaluation</u>. Draft EFA/FFS scheduled for release to workgroup in May 2007. • <u>Hi/Low Res Cores</u>. All available data made available to PRP Group this period. • <u>Hydrodynamic Model Calibration Report</u>. Anticipate final document in May 2007. Delay from March 2007 to allow review time for Newark Bay portion and final backcheck of incorporated comments. Calibration report also delayed 2 weeks to allow for higher priority work to support the FFS. • <u>Sediment Transport Model</u>: Not fully funded, initial tasks completed for review (SEDZLJ incorporation into ECOM). Anticipate transfer of this model work to the PRPs. • <u>Risk Assessment and Problem Formulation</u> work on hold: anticipate future work to be performed by PRPs. • <u>Draft FSP 2</u> submitted in June 2006. Further efforts are not funded. Agency meeting being planned to discuss the EPA consolidation of comments (which were provided 31 Jan 07). • <u>Work Plans - Oversight</u>. Anticipate some revision to existing WPs by PRP group with review of documents by MPI and team. Details/schedule to be determined. • <u>Fieldwork 2007</u>. Anticipate an effort for MPI and team to provide fieldwork oversight during FY07. Details/schedule to be determined. • <u>PMP Update</u>. Following EPA/PRP negotiations and signed AOC, anticipate PMP revision with restructuring of tasks, cost estimates and CERCLA/WRDA task breakdowns (from 14 Nov 06 PM meeting).
<i>Meetings</i>	<ul style="list-style-type: none"> • Continuation of Bi-weekly Progress calls. Continuation of Passaic PM and PDT Meetings with appropriate parties. • Workgroup meetings and in-progress meeting with agencies, TAC members and stakeholders as appropriate. • EFA/FFS meetings as appropriate and coordination with NJDEP and NY District Corps to continue.
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> • Award of Modification 0004 to contract Task Order 0002 scheduled for March 2007 • EFA/FFS - Draft document currently scheduled for distribution in May 2007.

Progress Report for EPA Region II

Issues	
<i>Technical:</i>	<ul style="list-style-type: none"> EPA decision necessary for IDW disposal (as a listed or a non-hazardous waste). Decision needed NLT 1 Mar 07. Need to determine sampling specifics (if performed) for exit sampling or for PRP sampling if facility is to be turned over directly. Number of EFA/FFS comments – 3 meetings held to discuss large number of comments. Numerous additional tasks are proposed to assist in response to these comments. Dundee Dam Sampling by USGS (outstanding from previous reports). Will retain as a technical issue until the sampling has begun or is cancelled. Sampling likely cannot occur until spring due to access issues.
<i>Schedule</i>	<ul style="list-style-type: none"> The EFA/FFS schedule for delivery in May 2007 is dependent upon timely receipt of information from NJDEP and other key decisions being made on schedule, and timely contract award in March 2007. Anticipate schedule revisions after PRP negotiations are complete and long-range future funding plan is finalized. In the interim, the funded deliverables are in mostly in support of the EFA (including Dundee Lake sampling). Other, unfunded tasks are not updated on the schedule.
<i>Funding:</i>	<ul style="list-style-type: none"> Additional costs will be incurred to address the changes proposed to the pre-draft FFS; current task table with additional cost identified requires an additional \$83,650 (of work not negotiated under current FFS tasks). Funding required by late Feb or early March to ensure timely award and avoid project shut down as current funding projections show full expenditure by mid-March. Longer term funding needs and date of receipt are dependent on completion of AOC negotiations.

IAG Summary						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000
1,000,000	0	5	12/21/04	-	-	\$3,756,000
4,000,000	0	6	8/17/05	-	-	\$7,756,000
1,000,000	0	7	11/30/05	-	-	\$8,756,000
1,000,000	0	8	3/3/06	-	-	\$9,756,000
1,000,000	0	9	8/23/06	-	-	\$10,756,000
950,000	0	A	11/28/06	-	-	\$11,706,000

Note: Technical Assistance IAG; Procurement total = \$875,000; Personnel = \$175,000

Amendment 2 -- allocation of funds is: Procurement total = \$1,081,000; Personnel = \$125,000.

Amendment 3 -- allocation of funds is: Procurement total = \$2,381,500; Personnel = \$274,500

Amendment 4 -- allocation of funds is: Procurement total = \$2,431,500; Personnel = \$324,500.

Amendment 5 -- allocation of funds is: Procurement total = \$3,331,500; Personnel = \$424,500

Amendment 6 -- allocation of funds is: Procurement total = \$6,831,500; Personnel = \$924,500

Amendment 7 -- allocation of funds is: Procurement total = \$7,781,500; Personnel/M&S Fee = \$974,500

Amendment 8 -- allocation of funds is: Procurement total = \$8,781,500; Personnel/M&S Fee = \$974,000

Amendment 9 -- allocation of funds is: Procurement total = \$9,731,500; Personnel/M&S Fee = \$1,024,500

Amendment A -- allocation of funds is: Procurement total = \$10,646,500; Personnel/M&S Fee = \$1,059,500

Total funding from PRP account - \$9,500,000 (Amendments #3, #5, #6, #7, #8 and #9)

Progress Report for EPA Region II

Expenditures: USACE and Contract				
Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Contract - Task Order 0011	\$325,262.00	\$0.00	\$325,262.00	\$0.00
Contract - Task Order 0011/Mod 2 ^{Note 1}	\$502,836.00	\$0.00	\$502,836.00	\$0.00
Contract - Task Order 0011/Mod 3	\$94,236.00	\$0.00	\$94,236.00	\$0.00
Contract - Task Order 0011/Mod 4	\$155,206.00	\$0.00	\$155,206.00	\$0.00
Contract - Task Order 0011/Mod 5	\$1,313,167.00	\$0.00	\$1,313,167.00	\$0.00
Contract - Task Order 0011/Mod 6	\$926,281.00	\$0.00	\$926,281.00	\$0.00
Contract - Task Order 0011/Mod 7	\$3,800,148.00	\$0.00	\$3,800,148.00	\$0.00
Contract - Task Order 0011/Mod 8	\$949,982.00	\$0.00	\$650,242.13	\$299,739.87
Contract - Task Order 0002	\$999,448.00	\$0.00	\$999,448.00	\$0.00
Contract - Task Order 0002/Mod 1	\$947,081.00	\$156,003.33	\$191,784.53	\$755,296.47
Contract - Task Order 0002/Mod 3 ^{Note 4}	\$914,829.00	\$0.00	\$0.00	\$914,829.00
Contract Dollars Available	\$0.00			
Subtotal - Summary of Contracts	\$10,928,476.00	\$156,003.33	\$8,958,610.66	\$1,969,865.34
Kansas City Corps In-House Labor/Travel ^{Note 2}	\$650,970.50	\$8,930.19	\$411,045.27	\$82,867.64
Superfund M&S Fee		\$30,640.98	\$157,057.59	
MIPR/ERDC - Sedflume ^{Note 3}	\$110,253.50	\$0.00	\$110,253.50	\$0.00
MIPR/ERDC - P. Schroeder/FFS Cap Design Review	\$3,800.00	\$0.00	\$3,768.68	\$31.32
MIPR/ERDC - M. Dortch/HD Model Review	\$7,500.00	\$0.00	\$0.00	\$7,500.00
MIPR/ERDC - B. Johnson/Flood Calc. Review	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Grand Total - Contract/Corps	\$11,706,000.00	\$195,574.50	\$9,640,735.70	\$2,065,264.30

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Note 2: Funds Disbursed to Date in this row include a historical MIPR charge of \$2,646.09.

Note 3: MIPR closed 30 Sep 06; remaining funds (\$3,246.50) moved back into available labor/M&S fund pool.

Note 4: Task Order 0002/Mod 2 was administrative in nature; correction to fee allocation with no total change in amount obligated.

Progress Report for EPA Region II

Contract Obligations/Deobligations Plan (FY03-FY06 estimates)

Contract	Planned Obligation	Date	Actual Obligation	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011 (WAD 3).
DACW41-02-D-0003	\$1,000,000	12/1/03	\$502,836.00	12/1/03	Total negotiated amount is \$1,187,911.00 of which \$502,836.00 was obligated (WADs 4 & 5).
DACW41-02-D-0003	\$500,000	1/2/04	\$94,236.00	2/2/04	Total negotiated amount is \$559,793 of which \$94,236 was obligated (WAD 6)
DACW41-02-D-0003		4/29/04	\$155,206.00	4/15/04	Incremental funding to continue work on WADs 4-6 as previously negotiated.
DACW41-02-D-0003	1,200,000	7/30/04	\$1,313,167.00	8/27/04	Task Order modification for 2004 fieldwork and FSP and associated document preparation.
DACW41-02-D-0003	\$900,000	2/15/05	\$926,281.00	3/31/05	Funding to finalize fieldwork documents and planning/preparations.
DACW41-02-D-0003	\$3,500,000	8/15/05	\$3,800,148.00	8/30/05	High resolution coring; IRM Evaluation; some low-resolution coring & field investigation expenses.
DACW41-02-D-0003	\$950,000	11/15/05	\$ 949,982.00	12/15/05	Funding to continue through April 2006.
W912DQ-06-D-0006	\$1,000,000	3/31/06	\$999,448.00	3/31/06	Additional funds for IRM, Modeling and Risk Assessment work to continue.
W912DQ-06-D-0006	\$900,000	8/15/06	\$947,081.00	8/31/06	Additional fund for FFS, Modeling and Risk Assessment work and project management support.
W912DQ-06-D-0006	\$915,000	12/15/06	\$914,829.00	12/14/06	Additional Funds for FFS/Dundee Dam Sampling
Total Funds Obligated Task Order 0011/Task Order 0002			\$10,928,476.00		

IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #1 and #4 Scope of Work Summary (block 13 of IAG)

This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers - Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #2 and #3 Scope of Work (block 13 of IAG)

This amendment obligates an additional \$156,000 (#2); 1,500,000 (#3); of Special Account Funds to the Engineers - Kansas City District to perform activities in support of RI/FS at the Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #5, #6, #7, #8, #9 and "A" Scope of Work (block 13 of IAG)

This amendment obligates \$1,000,000 (#5); \$4,000,000 (#6); \$1,000,000 (#7); \$1,000,000 (#8) and \$1,000,000 (#9) to the U.S. Army Corps of Engineers-Kansas City District to perform activities in support of RI/FS, Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Justin Cofer	(816) 389-3805	Contract Specialist
Robert Nunn	(816) 389-3837	Contracting Officer
Dawn Wade	(816) 389-3721	Attorney
Ed Bristow	(816) 389-3583	COR



Date: February 14, 2007

Elizabeth Buckrucker
Project Manager

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

MONTHLY REPORT FOR JANUARY 2007

	Revised Reimbursable (96X3122)	Direct Fund Cite	IAG Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$11,706,000.00	\$0.00	\$11,706,000.00
Less Total Expenditures: (-)	\$9,640,735.70	\$0.00	\$9,640,735.70
Less Undelivered Orders: (-)	\$1,982,365.34	\$0.00	\$1,982,365.34
Less Commitments: (-)	\$63,617.95	\$0.00	\$63,617.95
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Funds Available Balance:	\$19,281.01	\$0.00	\$19,281.01
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BILLING ACTIVITY (96X3122):

Bill Number 27035166

Funds Expended During Report Period:	\$195,574.50
Total Billed to Date:	\$9,640,735.70

Direct Fund Cite Payments :

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

Bill Number: 27035166

Bill Invoice Date: 01-FEB-2007

Monthly Billing Amount (96X3122): \$195,574.50

Monthly Direct Fund Cite Contract Cost : \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$3,393.45	\$140,815.18	\$144,208.63
b Fringe Benefits	\$1,798.52	\$73,304.29	\$75,102.81
c Travel	\$0.00	\$33,186.13	\$33,186.13
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$156,003.33	\$8,802,607.33	\$8,958,610.66
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$30,640.98	\$243,084.88	\$273,725.86
i Total Direct Charges	\$191,836.28	\$9,292,997.81	\$9,484,834.09
j Total Indirect Charges	\$3,738.22	\$152,163.39	\$155,901.61
k TOTAL	\$195,574.50	\$9,445,161.20	\$9,640,735.70

Labor Breakout for Month:

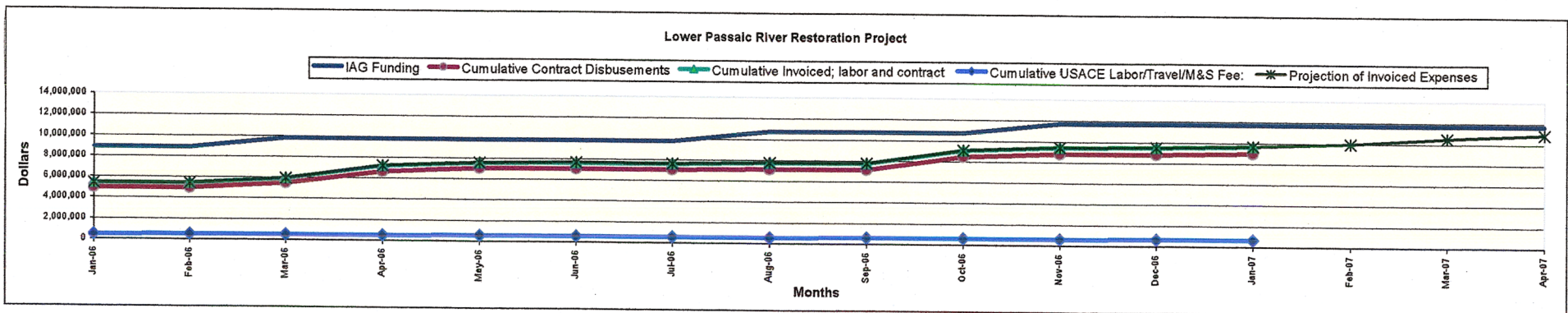
Individual	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	HTRW PROJECT MANAGER	74.25	\$8,627.78
CONNIE J HALE	PROGRAM ANALYST	4.00	\$302.41
TOTAL LABOR:		78.25	\$8,930.19

*** END OF REPORT - 08-FEB-2007 - 11:28 - SID G5CEFMP1 ***

LOWER PASSAIC RIVER RESTORATION PROJECT
DW96941975; BZ694
USACE/Contract Expenditures
and
Projected Expenditures

Thru: 1 Feb 07
 Partial Bill #48

FY06															FY07															
Bill Number==>	37	38	39	40	41	42	43	44	45	45	46	47	48																	
Item	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Totals																
Travel Expenses	-382.50	1,332.00	0.00	1,132.90	0.00	1,088.15	1,109.82	0.00	0.00	0.00	1,418.55	0.00	0.00	33,186.13																
Other: Reproduction Services/MIPRs for Labor	1,270.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.84	685.84	0.00	116,668.27																
Departmental Overhead	1,746.35	713.37	2,226.84	3,228.33	3,453.09	2,438.45	2,778.89	3,232.20	4,478.77	2,705.88	3,583.36	2,780.19	2,855.59	108,368.29																
General/Administrative Overhead	733.47	299.61	935.26	1,322.32	1,394.51	984.75	1,122.23	1,305.32	1,808.76	836.36	1,107.58	859.33	882.63	47,533.32																
Labor	3,492.66	1,426.70	4,453.66	6,296.77	6,640.55	4,689.29	5,343.98	6,215.77	8,613.05	4,919.79	6,515.18	5,054.87	5,191.97	219,311.44																
Superfund M&S Fee	0.00	46,657.49	0.00	0.00	22,045.31	0.00	0.00	0.00	19,067.83	0.00	0.00	0.00	30,640.98	157,057.59																
USACE Labor/Travel & M&S Fee; monthly	6,860.03	50,429.17	7,615.76	11,980.32	33,533.46	9,200.64	10,354.92	10,753.29	33,968.41	8,462.03	15,707.51	9,380.23	39,571.17																	
Cumulative USACE Labor/Travel/M&S Fee:	441,168.13	491,597.30	499,213.06	511,193.38	544,726.84	553,927.48	564,282.40	575,035.69	609,004.10	617,466.13	633,173.64	642,553.87	682,125.04	682,125.04																
IAG Funding Received/Personnel:											50,000.00	35,000.00			1,059,500.00															
IAG Funding Received/Contract:											950,000.00	915,000.00			10,646,500.00															
Contracts Awarded											947,081.00	914,829.00			10,928,476.00															
Contract Disbursements; monthly (Invoiced/Paid)	0.00	0.00	492,225.33	1,219,724.15	367,373.99	0.00	0.00	139,574.89	0.00	1,317,254.75	336,571.53	0.00	156,003.33	8,958,610.66																
Cumulative Contract Disbursements	4,929,882.69	4,929,882.69	5,422,108.02	6,641,832.17	7,009,206.16	7,009,206.16	7,009,206.16	7,148,781.05	7,148,781.05	8,466,035.80	8,802,607.33	8,802,607.33	8,958,610.66																	
Cumulative Invoiced; labor and contract	5,371,050.82	5,421,479.99	5,921,321.08	7,153,025.55	7,553,933.00	7,563,133.64	7,573,488.56	7,723,816.74	7,757,785.15	9,083,501.93	9,435,780.97	9,445,161.20	9,640,735.70																	
Remaining IAG \$\$	247,713.87	197,284.70	190,220.94	178,240.62	144,707.16	135,506.52	125,151.60	167,317.31	133,348.90	124,886.87	1,059,179.36	134,970.13	95,398.96																	



Corrections on #47/#48

#47 - Contract award amount placed in December column (and corrected by \$1)

#48 - Column header "Dec 07" changed to "Dec 06" - oops.